

FORM NL-10A-HEAD OFFICE ACCOUNT SCHEDULE**Name of Insurer: AXA France VIE- India Reinsurance Br****Registration Number: FRB/009****Date of registration: 28.07.2017****[In case of foreign reinsurer operating through a branch office established in India in terms of section 2(9)(d) of the Insurance Act, 1938]****(Amount in Rs. Lakhs)**

	Particulars	As at 30th September 2021	As at 30th September 2020
	Opening Balance of Assigned capital	90,946.54	90,893.44
	Add: Addition during the year	-	-
	Closing Balance of Assigned Capital*	90,946.54	90,893.44
	TOTAL	90,946.54	90,893.44

Note: *Represents irreversible fixed amount funded by Head Office per terms of licensed issued by the Authority and no amount/balance shall be transferred out of the Country without approval of the Authority.